

Aggregated Reportable Short Positions of Specified Shares as of 25/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	9,916,133	\$ 610,337,986
2	CLP HOLDINGS	18,017,333	\$ 1,401,748,507
3	HK & CHINA GAS	251,990,072	\$ 3,064,199,276
4	WHARF HOLDINGS	29,938,831	\$ 875,710,807
5	HSBC HOLDINGS	63,367,493	\$ 2,921,241,427
6	POWER ASSETS	21,455,738	\$ 1,036,312,145
8	PCCW	46,220,087	\$ 190,426,758
10	HANG LUNG GROUP	3,226,223	\$ 64,685,771
11	HANG SENG BANK	28,309,097	\$ 4,373,755,487
12	HENDERSON LAND	35,434,172	\$ 1,334,096,576
14	HYSAN DEV	5,684,227	\$ 181,611,053
16	SHK PPT	12,039,863	\$ 1,419,499,848
17	NEW WORLD DEV	16,949,285	\$ 692,378,292
19	SWIRE PACIFIC A	12,954,072	\$ 736,438,993
23	BANK OF E ASIA	31,203,431	\$ 471,171,808
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	53,060,965	\$ 3,220,800,576
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	66,000	\$ 929,280
30	BAN LOONG HOLD	8,158,000	\$ 3,018,460
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,892,370	\$ 5,904,194
38	FIRST TRACTOR	12,574,000	\$ 60,355,200
41	GREAT EAGLE H	1,215,024	\$ 31,955,131
43	C.P. POKPHAND	6,650,000	\$ 5,719,000
45	HK&S HOTELS	889,971	\$ 7,555,854
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	89,000	\$ 1,566,400
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	53,619,608	\$ 2,297,600,203
69	SHANGRI-LA ASIA	18,496,085	\$ 142,419,855
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	14,820,452	\$ 66,840,239
82	CRAZY SPORTS	40,443,200	\$ 30,332,400
83	SINO LAND	53,704,935	\$ 685,274,971
86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	0	\$ 0

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88	TAI CHEUNG HOLD	127,000	\$ 628,650
95	LVGEM CHINA	15,652,000	\$ 31,617,040
101	HANG LUNG PPT	50,142,926	\$ 977,787,057
102	SUMMIT ASCENT	32,984,364	\$ 22,099,524
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	1,900,000	\$ 3,401,000
116	CHOW SANG SANG	3,084,849	\$ 42,817,704
119	POLY PROPERTY	34,501,885	\$ 69,348,789
120	COSMOPOL INT'L	0	\$ 0
123	YUEXIU PROPERTY	1,617,771	\$ 13,378,966
127	CHINESE EST H	0	\$ 0
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	47,765,374	\$ 347,731,923
136	HENG TEN NET	238,235,687	\$ 1,465,149,475
142	FIRST PACIFIC	16,272,806	\$ 42,309,296
144	CHINA MER PORT	25,251,897	\$ 286,356,512
148	KINGBOARD HLDG	3,627,510	\$ 157,796,685
151	WANT WANT CHINA	320,734,885	\$ 1,796,115,356
152	SHENZHEN INT'L	17,243,892	\$ 185,889,156
165	CHINA EB LTD	15,347,476	\$ 143,805,850
168	TSINGTAO BREW	18,831,661	\$ 1,614,814,931
173	K. WAH INT'L	3,059,437	\$ 11,717,644
175	GEELY AUTO	184,977,960	\$ 4,818,675,858
177	JIANGSU EXPRESS	21,251,315	\$ 183,611,362
178	SA SA INT'L	63,920,159	\$ 127,201,116
179	JOHNSON ELEC H	1,132,396	\$ 22,172,314
182	CONCORD NE	21,260,000	\$ 12,118,200
185	ZENSUN ENT	31,466,730	\$ 18,565,371
189	DONGYUE GROUP	49,644,525	\$ 294,888,479
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	41,338,903	\$ 579,571,420
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	13,576,000	\$ 20,771,280
220	U-PRESID CHINA	30,053,973	\$ 254,557,151
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
235	CHINA STRATEGIC	131,025,000	\$ 15,591,975
241	ALI HEALTH	252,421,264	\$ 4,493,098,499
242	SHUN TAK HOLD	15,447,399	\$ 38,155,076
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	460,000	\$ 3,496,000

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
256	CITYCHAMP	12,386,000	\$ 18,950,580
257	EB ENVIRONMENT	105,559,490	\$ 468,684,136
261	GBA HOLDINGS	0	\$ 0
267	CITIC	53,421,798	\$ 449,277,321
268	KINGDEE INT'L	154,856,679	\$ 4,390,186,850
270	GUANGDONG INV	32,294,643	\$ 362,991,787
272	SHUI ON LAND	16,159,735	\$ 21,169,253
285	BYD ELECTRONIC	93,169,490	\$ 4,812,204,159
286	AIDIGONG	26,042,000	\$ 30,989,980
288	WH GROUP	116,139,411	\$ 803,684,724
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	21,118,959	\$ 1,543,795,903
293	CATHAY PAC AIR	208,162,967	\$ 1,417,589,805
297	SINOFERT	20,817,468	\$ 24,148,263
302	CMGE	27,976,000	\$ 104,910,000
303	VTECH HOLDINGS	3,537,174	\$ 281,559,050
305	WULING MOTORS	33,990,000	\$ 64,920,900
308	CHINA TRAVEL HK	27,449,143	\$ 34,036,937
315	SMARTONE TELE	2,485,579	\$ 11,756,789
316	OOIL	441,978	\$ 67,843,623
317	COMEC	2,544,949	\$ 18,730,825
322	TINGYI	144,471,445	\$ 2,155,513,959
323	MAANSHAN IRON	21,198,513	\$ 74,194,796
326	CHINA STAR ENT	1,259,926	\$ 1,587,507
327	PAX GLOBAL	7,592,819	\$ 68,790,940
330	ESPRIT HOLDINGS	20,842,148	\$ 16,256,875
336	HUABAO INTL	21,045,333	\$ 408,279,460
337	GREENLAND HK	1,518,798	\$ 3,842,559
338	SHANGHAI PEICHEM	46,150,086	\$ 83,993,157
341	CAFE DE CORAL H	5,568,976	\$ 90,106,032
345	VITASOY INT'L	64,472,242	\$ 1,821,340,837
347	ANGANG STEEL	218,339,426	\$ 1,069,863,187
354	CHINASOFT INT'L	63,879,400	\$ 889,201,248
357	MEILAN AIRPORT	12,508,461	\$ 410,277,521
358	JIANGXI COPPER	79,829,924	\$ 1,317,193,746
363	SHANGHAI IND H	4,067,300	\$ 47,017,988
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	250,093,755	\$ 725,271,890
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	4,086,000	\$ 30,808,440

Aggregated Reportable Short Positions of Specified Shares as of 25/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
384	CHINA GAS HOLD	53,054,751	\$ 1,334,326,988
386	SINOPEC CORP	251,248,591	\$ 1,037,656,681
388	HKEX	11,562,631	\$ 5,476,062,042
390	CHINA RAILWAY	53,584,770	\$ 216,482,471
392	BEIJING ENT	4,280,483	\$ 118,141,331
400	COGOBUY	3,018,795	\$ 7,697,927
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	75,338,469	\$ 326,968,955
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	20,418,194	\$ 7,146,368
425	MINTH GROUP	12,441,296	\$ 441,666,008
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	322,133	\$ 8,939,191
451	GCL NEWENERGY	119,151,651	\$ 33,958,221
460	SIHUAN PHARM	121,162,726	\$ 426,492,796
467	UNITEDENERGY GP	68,204,804	\$ 84,573,957
468	GAPACK	3,547,848	\$ 13,552,779
480	HKR INT'L	0	\$ 0
486	RUSAL	7,569,000	\$ 41,251,050
489	DONGFENG GROUP	59,318,410	\$ 428,872,104
493	GOME RETAIL	1,387,075,753	\$ 1,414,817,268
497	CSI PROPERTIES	3,000,000	\$ 780,000
506	CHINA FOODS	1,731,682	\$ 5,091,145
511	TVB	3,060,062	\$ 23,501,276
512	CHINAGRANDPHARM	6,548,145	\$ 47,081,163
517	COSCO SHIP INTL	1,112,607	\$ 2,759,265
520	XIABUXIABU	35,304,680	\$ 293,028,844
522	ASM PACIFIC	6,800,998	\$ 714,104,790
525	GUANGSHEN RAIL	19,056,663	\$ 29,156,694
535	GEMDALE PPT	80,984,864	\$ 81,794,713
546	FUFENG GROUP	4,927,567	\$ 12,417,469
547	DIGITAL DOMAIN	172,078,856	\$ 11,185,126
548	SHENZHENEXPRESS	9,916,997	\$ 75,369,177
551	YUE YUEN IND	5,641,973	\$ 103,360,945
552	CHINACOMSERVICE	25,994,421	\$ 92,800,083
563	SH IND URBAN	8,525,786	\$ 6,309,082
564	ZMJ	10,100,200	\$ 90,093,784
570	TRAD CHI MED	60,764,157	\$ 317,188,900
576	ZHEJIANGEXPRESS	62,597,805	\$ 427,543,008
579	JNCEC	12,398,558	\$ 23,185,303

Aggregated Reportable Short Positions of Specified Shares as of 25/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
580	SUN.KING TECH	10,916,000	\$ 34,276,240
581	CHINA ORIENTAL	28,755,255	\$ 75,338,768
586	CONCH VENTURE	36,415,217	\$ 1,210,805,965
590	LUK FOOK HOLD	1,637,408	\$ 44,373,757
598	SINOTRANS	24,412,576	\$ 81,293,878
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	35,667,755	\$ 86,672,645
607	FULLSHARE	215,531,806	\$ 31,898,707
622	OSHIDORI	0	\$ 0
631	SANY INT'L	43,161,345	\$ 365,144,979
636	KERRY LOG NET	1,190,500	\$ 27,976,750
639	SHOUGANG RES	14,301,929	\$ 32,608,398
656	FOSUN INTL	51,083,055	\$ 576,216,860
658	C TRANSMISSION	22,752,784	\$ 117,631,893
659	NWS HOLDINGS	17,010,526	\$ 141,527,576
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	77,017,528	\$ 166,357,860
667	CHINA EAST EDU	30,654,666	\$ 441,427,190
669	TECHTRONIC IND	13,825,435	\$ 1,889,936,965
670	CHINA EAST AIR	69,396,771	\$ 232,479,183
683	KERRY PPT	4,828,971	\$ 122,414,415
686	BJ ENERGY INTL	14,122,000	\$ 3,954,160
688	CHINA OVERSEAS	41,850,684	\$ 767,541,545
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	136,798,917	\$ 730,506,217
696	TRAVELSKY TECH	35,845,563	\$ 597,903,991
697	SHOUCHENG	37,948,747	\$ 67,548,770
698	TONGDA GROUP	22,470,000	\$ 10,897,950
699	CAR INC	1,688,922	\$ 6,721,910
700	TENCENT	23,992,704	\$ 14,359,633,344
708	EVERG VEHICLE	31,789,418	\$ 905,998,413
709	GIORDANO INT'L	879,895	\$ 1,407,832
710	BOE VARITRONIX	0	\$ 0
728	CHINA TELECOM	29,216,748	\$ 86,189,407
732	TRULY INT'L	22,637,890	\$ 45,728,538
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	2,331,392	\$ 14,268,119
751	SKYWORTH GROUP	46,209,005	\$ 102,583,991
753	AIR CHINA	78,085,123	\$ 468,510,738
754	HOPSON DEV HOLD	25,962,493	\$ 899,600,382
762	CHINA UNICOM	8,560,000	\$ 36,722,400

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763	ZTE	29,896,163	\$ 690,601,365
772	CHINA LIT	50,201,246	\$ 4,392,609,025
775	CKLIFE SCIENCES	37,886,488	\$ 33,340,109
777	NETDRAGON	5,728,690	\$ 120,875,359
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	37,242,826	\$ 735,173,385
788	CHINA TOWER	1,914,138,321	\$ 2,067,269,387
798	CEOVU	0	\$ 0
799	IGG	57,496,810	\$ 618,665,676
806	VALUE PARTNERS	33,413,286	\$ 167,734,696
807	SIICENVIRONMENT	0	\$ 0
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	3,036,364	\$ 16,821,457
813	SHIMAO GROUP	22,176,735	\$ 445,752,374
817	CHINA JINMAO	111,695,117	\$ 299,342,914
818	HI SUN TECH	27,039,000	\$ 35,150,700
819	TIANNENG POWER	129,934,934	\$ 1,699,548,937
823	LINK REIT	8,160,220	\$ 636,497,160
826	TIANGONG INT'L	5,846,000	\$ 19,934,860
832	CENTRAL CHINA	35,676,052	\$ 71,352,104
836	CHINA RES POWER	17,520,031	\$ 166,615,495
839	CHINA EDU GROUP	93,678,112	\$ 1,658,102,582
853	MICROPORT	50,946,185	\$ 3,599,347,970
855	CHINA WATER	59,069,107	\$ 352,051,878
856	VSTECs	3,886,806	\$ 25,380,843
857	PETROCHINA	708,546,096	\$ 2,770,415,235
860	APOLLO FMG	121,468,194	\$ 51,016,641
861	DC HOLDINGS	30,075,370	\$ 156,391,924
863	BC TECH GROUP	5,568,000	\$ 102,673,920
867	CMS	31,993,452	\$ 678,261,182
868	XINYI GLASS	45,672,539	\$ 1,463,804,875
873	SHIMAO SERVICES	13,945,426	\$ 363,278,347
874	BAIYUNSHAN PH	5,568,132	\$ 123,890,937
880	SJM HOLDINGS	122,426,770	\$ 1,007,572,317
881	ZHONGSHENG HLDG	216,585,138	\$ 13,103,400,849
883	CNOOC	49,147,062	\$ 452,152,970
884	CIFI HOLD GP	48,412,559	\$ 298,221,363
902	HUANENG POWER	112,073,558	\$ 330,616,996
906	COFCO PACKAGING	7,096,438	\$ 33,211,330
909	MING YUAN CLOUD	14,932,296	\$ 582,359,544
914	CONCH CEMENT	26,047,681	\$ 1,104,421,674

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916	CHINA LONGYUAN	132,330,941	\$ 1,773,234,609
921	HISENSE HA	1,444,268	\$ 16,204,687
934	SINOPEC KANTONS	18,812,435	\$ 58,506,673
939	CCB	335,926,606	\$ 2,082,744,957
941	CHINA MOBILE	14,153,175	\$ 700,582,163
950	LEE'S PHARM	4,399,002	\$ 21,291,170
951	CHAOWEI POWER	334,000	\$ 821,640
956	CHINA SUNTIEN	26,790,000	\$ 104,213,100
960	LONGFOR GROUP	35,303,570	\$ 1,579,834,758
966	CHINA TAIPING	29,110,527	\$ 384,258,956
968	XINYI SOLAR	448,054,755	\$ 7,357,059,077
973	L'OCCITANE	461,500	\$ 12,483,575
978	CHI MER LAND	0	\$ 0
981	SMIC	13,894,599	\$ 330,691,456
989	HUA YIN INTL H	0	\$ 0
991	DATANG POWER	19,058,383	\$ 24,775,898
992	LENOVO GROUP	1,057,737,778	\$ 9,604,259,024
995	ANHUIEXPRESSWAY	5,536,000	\$ 27,790,720
998	CITIC BANK	189,850,720	\$ 761,301,387
1003	HUANXI MEDIA	2,720,000	\$ 4,896,000
1024	KUAISHOU-W	60,331,487	\$ 12,476,551,512
1030	SEAZEN	37,343,991	\$ 277,839,293
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	27,166,000	\$ 20,102,840
1038	CKI HOLDINGS	5,221,905	\$ 246,212,821
1044	HENGAN INT'L	69,582,396	\$ 3,653,075,790
1052	YUEXIUTRANSPORT	11,704,240	\$ 51,264,571
1055	CHINA SOUTH AIR	160,566,964	\$ 814,074,507
1060	ALI PICTURES	660,551,612	\$ 713,395,741
1061	ESSEX BIO-TECH	2,735,874	\$ 21,421,893
1065	TIANJIN CAPITAL	618,000	\$ 2,057,940
1066	WEIGAO GROUP	124,062,919	\$ 2,344,789,169
1070	TCL ELECTRONICS	16,504,655	\$ 77,736,925
1071	HUADIAN POWER	32,004,549	\$ 81,291,554
1072	DONGFANG ELEC	17,586,059	\$ 115,012,826
1083	TOWNGAS CHINA	6,910,613	\$ 38,146,584
1088	CHINA SHENHUA	49,425,972	\$ 883,736,379
1093	CSPC PHARMA	53,047,143	\$ 612,164,030
1098	ROAD KING INFRA	1,161,391	\$ 11,358,404
1099	SINOPHARM	47,395,150	\$ 1,104,306,995
1108	LUOYANG GLASS	3,213,793	\$ 25,035,447

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1109	CHINA RES LAND	26,895,137	\$ 891,573,792
1111	CHONG HING BANK	231,605	\$ 4,724,742
1112	H&H INTL HLDG	12,194,315	\$ 391,437,512
1113	CK ASSET	20,465,215	\$ 1,090,795,960
1114	BRILLIANCE CHI	84,897,694	\$ 619,753,166
1115	TIBET WATER	9,449,000	\$ 7,937,160
1117	CH MODERN D	409,237,759	\$ 667,057,547
1119	IDREAMSKY	110,236,928	\$ 529,137,254
1122	QINGLING MOTORS	248,000	\$ 414,160
1128	WYNN MACAU	93,784,834	\$ 1,168,559,032
1133	HARBIN ELECTRIC	3,082,000	\$ 6,595,480
1137	HKTV	36,388,229	\$ 362,426,761
1138	COSCO SHIP ENGY	86,125,517	\$ 318,664,413
1141	CMBC CAPITAL	355,697,126	\$ 33,791,227
1157	ZOOMLION	102,508,578	\$ 852,871,369
1167	JACOBIO-B	2,499,802	\$ 53,620,753
1168	SINOLINK HOLD	1,320,000	\$ 448,800
1171	YANZHOU COAL	59,547,201	\$ 651,446,379
1176	ZHUGUANG HOLD	12,692,000	\$ 22,718,680
1177	SINO BIOPHARM	266,196,700	\$ 2,055,038,524
1179	HUAZHU-S	0	\$ 0
1183	MECOM POWER	7,998,000	\$ 29,592,600
1186	CHINA RAIL CONS	5,297,686	\$ 27,230,106
1193	CHINA RES GAS	20,226,046	\$ 969,838,906
1196	REALORD GROUP	1,720,000	\$ 20,124,000
1199	COSCO SHIP PORT	11,457,788	\$ 71,496,597
1208	MMG	111,489,896	\$ 404,708,322
1209	CHINA RES MIXC	10,904,452	\$ 571,938,507
1211	BYD COMPANY	55,818,098	\$ 12,782,344,442
1212	LIFESTYLE INT'L	5,967,118	\$ 35,564,023
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	29,528,732	\$ 266,644,450
1234	CHINA LILANG	3,564,035	\$ 17,748,894
1238	POWERLONG	18,834,711	\$ 127,510,993
1250	BE CLEAN ENERGY	53,747,549	\$ 5,858,483
1252	CHINA TIANRUI	1,597,000	\$ 9,406,330
1257	CEB GREENTECH	23,060,036	\$ 68,718,907
1258	CHINFMINING	6,163,000	\$ 23,727,550

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1268	MEIDONG AUTO	20,052,347	\$ 800,088,645
1271	GRAND MING	0	\$ 0
1282	GLORY SUN FIN	82,171,533	\$ 18,077,737
1288	ABC	342,450,625	\$ 931,465,700
1299	AIA	45,924,680	\$ 4,461,582,662
1302	LIFETECH SCI	91,042,509	\$ 449,749,994
1308	SITC	23,827,130	\$ 733,875,604
1310	HKBN	13,831,033	\$ 131,394,814
1313	CHINARES CEMENT	42,447,257	\$ 324,297,043
1316	NEXTEER	24,329,506	\$ 269,084,336
1317	MAPLELEAF EDU	291,390,633	\$ 609,006,423
1323	HUASHENG INTL	7,502,000	\$ 6,901,840
1330	DYNAGREEN ENV	6,007,009	\$ 21,625,232
1332	TOUYUN BIOTECH	0	\$ 0
1333	CHINA ZHONGWANG	54,801,228	\$ 100,834,260
1336	NCI	16,916,932	\$ 455,911,317
1337	RAZER	237,482,346	\$ 508,212,220
1339	PICC GROUP	147,116,632	\$ 388,387,908
1347	HUA HONG SEMI	47,712,094	\$ 2,039,692,019
1349	FUDANZHANGJIANG	2,618,000	\$ 13,299,440
1359	CHINA CINDA	163,871,411	\$ 262,194,258
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	136,426,841	\$ 1,814,476,985
1375	CC SECURITIES	11,700,000	\$ 17,784,000
1378	CHINAHONGQIAO	219,574,022	\$ 2,345,050,555
1381	CANVEST ENV	4,265,000	\$ 19,405,750
1382	PACIFICTEXTILES	10,816,519	\$ 52,243,787
1383	SUNCITY GROUP	34,970,944	\$ 14,338,087
1385	SHANGHAI FUDAN	2,347,000	\$ 41,448,020
1387	CHINA DILI	2,270,000	\$ 4,721,600
1398	ICBC	494,087,687	\$ 2,480,320,189
1415	COWELL	2,684,499	\$ 14,093,620
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	2,363,420	\$ 5,317,695
1432	CHINA SHENGMU	2,450,000	\$ 1,372,000
1448	FU SHOU YUAN	23,081,453	\$ 178,650,446
1456	GUOLIAN SEC	4,465,000	\$ 17,056,300
1458	ZHOU HEI YA	149,774,346	\$ 1,491,752,486
1475	NISSIN FOODS	19,687,313	\$ 120,289,482
1477	OCUMENSION-B	1,588,352	\$ 43,441,427
1478	Q TECH	18,139,563	\$ 275,358,566

Aggregated Reportable Short Positions of Specified Shares as of 25/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1501	KDL MEDICAL	784,800	\$ 32,059,080
1503	CMC REIT	0	\$ 0
1508	CHINA RE	39,148,026	\$ 32,101,381
1513	LIVZON PHARMA	3,391,061	\$ 128,351,659
1515	CR MEDICAL	18,774,848	\$ 194,882,922
1516	SUNAC SERVICES	10,540,490	\$ 285,120,255
1521	FRONTAGE	11,107,714	\$ 89,417,098
1528	RS MACALLINE	1,987,673	\$ 10,554,544
1530	3SBIO	186,725,968	\$ 1,893,401,316
1548	GENSCRIPT BIO	33,083,726	\$ 1,124,846,684
1551	GRCB	0	\$ 0
1558	HEC PHARM	27,936,649	\$ 223,213,826
1565	VIRSCEND EDU	3,884,000	\$ 4,388,920
1566	CA CULTURAL	6,608,000	\$ 18,832,800
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	992,563	\$ 1,320,109
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	66,698,517	\$ 3,401,624,367
1585	YADEA	46,273,616	\$ 754,259,941
1589	CNLP	22,740,560	\$ 80,956,394
1600	TIAN LUN GAS	5,585,501	\$ 44,572,298
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	18,923,000	\$ 33,872,170
1610	COFCO JOYCOME	48,094,658	\$ 147,169,653
1611	HUOBI TECH-500	4,817,005	\$ 67,341,730
1618	MCC	31,126,984	\$ 56,339,841
1622	REDCO GROUP	29,326,060	\$ 75,074,714
1628	YUZHOU GROUP	154,809,228	\$ 311,166,548
1638	KAISA GROUP	72,314,520	\$ 220,559,286
1652	FUSEN PHARM	422,000	\$ 1,371,500
1658	PSBC	532,248,905	\$ 2,788,984,262
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	5,523,295	\$ 35,901,418
1668	CHINASOUTHCITY	35,350,000	\$ 29,340,500
1672	ASCLETIS-B	9,653,000	\$ 33,785,500
1675	ASIAINFO TECH	5,191,200	\$ 68,004,720
1680	MACAU LEGEND	0	\$ 0
1681	CONSUN PHARMA	412,000	\$ 2,072,360
1686	SUNEVISION	13,481,957	\$ 103,945,888
1691	JS GLOBAL LIFE	15,199,400	\$ 340,466,560
1717	AUSNUTRIA	33,113,091	\$ 353,647,812

Aggregated Reportable Short Positions of Specified Shares as of 25/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1727	HEBEI CONS	4,209,684	\$ 10,229,532
1755	S-ENJOY SERVICE	3,243,000	\$ 74,589,000
1760	INTRON TECH	607,000	\$ 2,725,430
1763	CIRC	611,600	\$ 19,448,880
1765	HOPE EDU	254,676,200	\$ 494,071,828
1766	CRRG	17,735,743	\$ 61,720,386
1769	SCHOLAR EDU	1,425,000	\$ 5,500,500
1772	GANFENGLITHIUM	11,426,120	\$ 1,310,575,964
1773	TIANLI EDU	23,428,000	\$ 75,203,880
1776	GF SEC	10,477,198	\$ 108,753,315
1777	FANTASIA	54,348,250	\$ 47,826,460
1778	COLOUR LIFE	16,025,449	\$ 50,159,655
1787	SD GOLD	65,552,104	\$ 933,461,961
1788	GUOTAI JUNAN I	63,600,201	\$ 80,136,253
1789	AK MEDICAL	64,784,941	\$ 949,747,235
1797	KOOLEARN	32,856,752	\$ 337,767,411
1798	DATANG RENEW	15,686,659	\$ 32,785,117
1799	XINTE ENERGY	9,658,000	\$ 149,699,000
1800	CHINA COMM CONS	9,543,679	\$ 36,075,107
1801	INNOVENT BIO	36,892,225	\$ 3,294,475,693
1809	PRINX CHENGSHAN	149,500	\$ 1,270,750
1810	XIAOMI-W	269,126,526	\$ 7,481,717,423
1811	CGN NEW ENERGY	25,739,310	\$ 81,851,006
1812	CHENMING PAPER	39,084,660	\$ 196,986,686
1813	KWG GROUP	31,365,315	\$ 331,845,033
1816	CGN POWER	125,299,401	\$ 216,767,964
1817	MULSANNE GROUP	2,141,500	\$ 13,705,600
1818	ZHAOJIN MINING	78,753,156	\$ 615,062,148
1821	ESR	37,816,427	\$ 968,100,531
1829	CMEC	10,181,441	\$ 36,449,559
1830	PERFECT MEDICAL	6,876,000	\$ 63,671,760
1833	PA GOODDOCTOR	96,655,276	\$ 9,278,906,496
1836	STELLA HOLDINGS	916,500	\$ 9,384,960
1839	CIMC VEHICLES	329,000	\$ 2,635,290
1848	CALC	2,882,533	\$ 17,525,801
1858	CHUNLI MEDICAL	7,288,600	\$ 186,588,160
1860	MOBVISTA	18,009,000	\$ 149,654,790
1862	JINGRUI HLDGS	0	\$ 0
1873	VIVA BIOTECH	111,231,795	\$ 1,232,448,289
1876	BUD APAC	176,302,028	\$ 4,504,516,815
1877	JUNSHI BIO	8,138,774	\$ 542,856,226

Aggregated Reportable Short Positions of Specified Shares as of 25/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	6,755,180	\$ 180,025,547
1883	CITIC TELECOM	8,498,703	\$ 22,181,615
1888	KB LAMINATES	27,763,461	\$ 500,852,836
1890	CHINA KEPEI	6,976,000	\$ 36,624,000
1896	MAOYAN ENT	13,686,955	\$ 168,897,025
1898	CHINA COAL	69,798,306	\$ 346,897,581
1899	XINGDA INT'L	3,120,277	\$ 5,834,918
1905	HAITONG UT	0	\$ 0
1907	CHINA RISUN GP	4,518,000	\$ 25,481,520
1908	C&D INTL GROUP	13,302,000	\$ 186,228,000
1909	FIRE ROCK	872,000	\$ 2,677,040
1910	SAMSONITE	40,942,619	\$ 693,567,966
1911	CR HOLDINGS	635,600	\$ 14,873,040
1913	PRADA	8,458,790	\$ 488,918,062
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	37,855,954	\$ 1,039,145,937
1919	COSCO SHIP HOLD	281,772,454	\$ 5,494,562,853
1928	SANDS CHINA LTD	67,017,938	\$ 2,214,942,851
1929	CHOW TAI FOOK	64,697,521	\$ 1,119,267,113
1935	JH EDUCATION	0	\$ 0
1951	JXR	49,482,256	\$ 1,014,386,248
1952	EVEREST MED-B	195,000	\$ 14,166,750
1958	BAIC MOTOR	144,023,440	\$ 419,108,210
1963	BCQ	2,180,309	\$ 11,555,638
1966	CHINA SCE GROUP	15,483,400	\$ 50,166,216
1970	IMAX CHINA	1,828,900	\$ 21,215,240
1972	SWIREPROPERTIES	12,533,472	\$ 292,656,571
1981	CATHAY EDU	7,600,000	\$ 43,548,000
1987	BENG SOON MACH	380,000	\$ 881,600
1988	MINSHENG BANK	856,801,229	\$ 3,204,436,596
1992	FOSUN TOURISM	3,228,800	\$ 40,489,152
1995	EVERSUNSHINE LS	28,316,189	\$ 577,650,256
1996	RSUN PPT	10,982,840	\$ 28,555,384
1997	WHARF REIC	73,515,847	\$ 3,337,619,454
1999	MAN WAH HLDGS	21,434,287	\$ 407,680,139
2001	NEW HIGHER EDU	25,338,988	\$ 140,884,773
2005	SSY GROUP	77,203,578	\$ 430,795,965
2006	JINJIANGCAPITAL	5,713,441	\$ 9,769,984
2007	COUNTRY GARDEN	417,107,173	\$ 3,762,306,700
2009	BBMG	53,906,916	\$ 78,165,028

Aggregated Reportable Short Positions of Specified Shares as of 25/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2013	WEIMOB INC	344,641,444	\$ 6,210,438,821
2016	CZBANK	0	\$ 0
2018	AAC TECH	66,826,246	\$ 3,872,580,956
2019	DEXIN CHINA	2,851,000	\$ 8,610,020
2020	ANTA SPORTS	71,979,883	\$ 12,949,180,952
2038	FIH	122,517,138	\$ 156,821,937
2039	CIMC	18,905,282	\$ 321,767,900
2048	E-HOUSE ENT	11,412,300	\$ 77,147,148
2057	ZTO EXPRESS-SW	0	\$ 0
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,370,000	\$ 5,496,100
2099	CHINAGOLDINTL	787,500	\$ 17,561,250
2100	BAIOO	21,098,000	\$ 35,233,660
2101	FULU HOLDINGS	170,000	\$ 1,771,400
2103	SINIC HOLDINGS	2,942,000	\$ 12,297,560
2117	DATANG GROUP	0	\$ 0
2126	JW THERAP-B	2,580,083	\$ 78,821,536
2127	HUISEN INTL	1,394,000	\$ 3,373,480
2128	CHINA LESSO	31,966,514	\$ 604,806,445
2131	NETJOY	6,948,000	\$ 43,147,080
2138	EC HEALTHCARE	4,672,000	\$ 70,266,880
2139	BANK OF GANSU	787,000	\$ 944,400
2142	HBM HOLDINGS-B	1,728,000	\$ 17,349,120
2148	VESYNC	12,010,000	\$ 132,110,000
2163	BROAD HOMES	4,169,700	\$ 67,382,352
2168	KAISA PROSPER	779,346	\$ 24,627,334
2186	LUYE PHARMA	106,983,816	\$ 552,036,491
2196	FOSUN PHARMA	40,292,029	\$ 2,371,185,907
2198	CHINA SANJIANG	15,603,219	\$ 47,277,754
2202	CHINA VANKE	22,441,213	\$ 563,274,446
2208	GOLDWIND	210,789,039	\$ 2,719,178,603
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	114,899,877	\$ 133,283,857
2238	GAC GROUP	136,039,441	\$ 942,753,326
2269	WUXI BIO	28,721,423	\$ 4,087,058,493
2282	MGM CHINA	74,448,183	\$ 893,378,196
2299	BILLION IND	0	\$ 0
2313	SHENZHO INTL	12,203,861	\$ 2,351,684,015
2314	LEE & MAN PAPER	20,321,036	\$ 126,803,265
2318	PING AN	532,838,687	\$ 41,801,194,995

Aggregated Reportable Short Positions of Specified Shares as of 25/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2319	MENGNU DAIRY	44,436,258	\$ 2,124,053,132
2322	HK CHAOSHANG GP	2,392,000	\$ 2,463,760
2328	PICC P&C	116,587,728	\$ 795,128,305
2331	LI NING	24,470,988	\$ 2,021,303,609
2333	GREATWALL MOTOR	211,147,406	\$ 5,394,816,223
2338	WEICHAI POWER	74,439,644	\$ 1,277,384,291
2342	COMBA	151,951,141	\$ 300,863,259
2343	PACIFIC BASIN	351,537,970	\$ 1,103,829,226
2356	DAHSING BANKING	522,400	\$ 4,701,600
2357	AVICHINA	42,315,877	\$ 232,737,324
2359	WUXI APPTec	27,842,899	\$ 5,075,760,488
2362	JINCHUAN INTL	84,651,000	\$ 107,506,770
2378	PRU	0	\$ 0
2380	CHINA POWER	131,647,289	\$ 215,901,554
2382	SUNNY OPTICAL	31,892,938	\$ 7,526,733,368
2386	SINOPEC SEG	37,277,114	\$ 187,876,655
2388	BOC HONG KONG	44,919,933	\$ 1,197,116,214
2400	XD INC	32,360,587	\$ 1,975,613,836
2500	VENUS MEDTECH-B	18,642,539	\$ 1,259,303,509
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	4,224,607	\$ 21,376,511
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	16,637,164	\$ 1,108,866,981
2599	SHINSUN HOLD GP	0	\$ 0
2600	CHALCO	276,224,269	\$ 1,295,491,822
2601	CPIC	15,715,164	\$ 391,307,584
2606	LANGUANGJUSTBON	102,728	\$ 5,346,992
2607	SH PHARMA	7,075,578	\$ 120,567,849
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	2,137,100	\$ 24,021,004
2616	CSTONE PHARMA-B	10,335,857	\$ 177,776,740
2628	CHINA LIFE	117,291,789	\$ 1,846,172,759
2638	HKELECTRIC-SS	70,448,855	\$ 557,954,932
2666	UNI MEDICAL	12,409,055	\$ 95,549,724
2669	CHINA OVS PPT	47,584,765	\$ 386,864,139
2678	TEXHONG TEXTILE	901,000	\$ 11,640,920
2688	ENN ENERGY	23,855,149	\$ 3,578,272,350
2689	ND PAPER	27,216,549	\$ 288,495,419
2696	HENLIUS	642,750	\$ 24,649,463
2727	SH ELECTRIC	37,241,361	\$ 75,972,376
2768	JIAYUAN INTL	2,022,277	\$ 6,774,628

Aggregated Reportable Short Positions of Specified Shares as of 25/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2772	ZHONGLIANG HLDG	12,232,482	\$ 57,859,640
2777	R&F PROPERTIES	107,322,286	\$ 965,900,574
2778	CHAMPION REIT	0	\$ 0
2798	PER ENERGY	37,566,569	\$ 69,122,487
2799	CHINA HUARONG	148,372,693	\$ 151,340,147
2800	TRACKER FUND	11,427,500	\$ 338,482,550
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2805	VANGUARDASXJP	0	\$ 0
2806	GX CN CONSUME	0	\$ 0
2807	GX CN ROBO&AI	0	\$ 0
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMUNGC DGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2814	SAMUNGFANG	0	\$ 0
2817	PP CGOVT BOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	175,673	\$ 165,541,938
2822	CSOP A50 ETF	39,976,370	\$ 800,326,927
2823	ISHARES A50	47,906,172	\$ 974,411,538
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	2,499,000	\$ 275,264,850
2832	BOSERA STAR50	0	\$ 0
2833	HS HSI ETF	0	\$ 0
2834	ISHARESND100	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	15,523,782	\$ 33,841,845

Aggregated Reportable Short Positions of Specified Shares as of 25/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2866	COSCO SHIP DEV	63,499,366	\$ 105,408,948
2868	BJ CAPITAL LAND	17,682,200	\$ 29,352,452
2869	GREENTOWN SER	75,193,904	\$ 866,233,774
2877	SHINEWAY PHARM	1,468,000	\$ 11,186,160
2883	CHINA OILFIELD	51,572,837	\$ 357,399,760
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	288,669,396	\$ 3,134,949,641
3001	PP CNUSDPROP	0	\$ 0
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3016	TRMSCIPHIL	0	\$ 0
3019	X TRMSCIWORLD	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3022	ISHAREMSCIEM	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3027	X TRMSCIRUSSIA	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3043	TRMSCIPACEXJ	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3048	TRMSCIBRAZIL	0	\$ 0
3049	X TRCSI300	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3053	CSOP HKD MM	0	\$ 0
3055	TRMSCICHINA	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3065	TRMSCISG	0	\$ 0
3067	ISHAREHSTECH	3,237,200	\$ 55,841,700
3069	CAM HS BIOTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 25/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3082	TRMSCIMALAY	0	\$ 0
3085	VANGUARDAXJHY	0	\$ 0
3086	CAM NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMGAME	0	\$ 0
3092	TRMSCITHAI	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3096	CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3099	X TRMSCIINDO	0	\$ 0
3100	EFUND CSI300	0	\$ 0
3101	VANGUARDDDVEUR	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3121	CAM AP REAL EST	0	\$ 0
3122	CSOP RMB MM	0	\$ 0
3126	VANGUARDJAPAN	0	\$ 0
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3130	HS CSI300	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3140	VANGUARDSP500	0	\$ 0
3141	CAM ASIA IGB	0	\$ 0
3143	CAM HK BANKS	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	CAM EU QLTY HDG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 25/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3170	ISHARESXS200	0	\$ 0
3173	PP CN NEWCON	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	16,702,625	\$ 1,072,642,578
3191	GX CN SEMICON	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3194	CSOP CLOUD ETF	0	\$ 0
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBOND	0	\$ 0
3301	RONSHINECHINA	19,028,200	\$ 86,388,028
3306	JNBY	894,000	\$ 12,694,800
3308	GOLDEN EAGLE	1,705,000	\$ 11,679,250
3309	C-MER EYE	9,446,214	\$ 105,419,748
3311	CHINA STATE CON	21,903,421	\$ 117,402,337
3316	BINJIANG SER	106,000	\$ 3,688,800
3318	CHINA BOTON	3,068,000	\$ 13,744,640
3319	A-LIVING	30,901,873	\$ 1,112,467,428
3320	CHINARES PHARMA	21,337,836	\$ 103,701,883
3323	CNBM	55,705,658	\$ 519,176,733
3328	BANKCOMM	216,693,146	\$ 1,128,971,291
3331	VINDA INT'L	40,272,311	\$ 944,385,693
3333	EVERGRANDE	292,133,004	\$ 3,102,452,502
3336	JU TENG INTL	3,443,424	\$ 5,578,347
3339	LONKING	67,060,521	\$ 171,674,934
3347	TIGERMED	1,657,200	\$ 298,296,000
3360	FE HORIZON	177,958,868	\$ 1,453,923,952
3377	SINO-OCEAN GP	28,123,309	\$ 47,809,625
3380	LOGAN GROUP	33,725,366	\$ 395,261,290
3383	AGILE GROUP	38,692,351	\$ 402,400,450
3393	WASION HOLDINGS	336,000	\$ 819,840
3396	LEGENDHOLDING	2,812,424	\$ 37,686,482
3606	FUYAO GLASS	12,059,260	\$ 674,715,597
3613	TONGRENTANGCM	3,540,358	\$ 39,581,202

Aggregated Reportable Short Positions of Specified Shares as of 25/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3618	CQRC BANK	39,633,972	\$ 124,054,332
3633	ZHONGYU GAS	1,144,000	\$ 7,458,880
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	22,696,731	\$ 136,407,353
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	27,485,034	\$ 347,960,530
3681	SINOMAB BIO-B	0	\$ 0
3690	MEITUAN-W	45,721,844	\$ 15,088,208,520
3692	HANSOH PHARMA	31,642,849	\$ 1,109,081,857
3700	INKE	11,438,000	\$ 25,621,120
3709	EEKA FASHION	3,131,000	\$ 32,562,400
3718	BJ ENT URBAN	30,188,000	\$ 29,282,360
3738	VOBILE GROUP	15,648,836	\$ 516,411,588
3759	PHARMARON	7,853,468	\$ 1,597,395,391
3798	HOMELAND ITL	3,074,000	\$ 15,800,360
3799	DALI FOODS	91,938,240	\$ 422,915,904
3800	GCL-POLY ENERGY	986,521,488	\$ 1,953,312,546
3808	SINOTRUK	30,463,879	\$ 507,528,224
3813	POU SHENG INT'L	4,895,000	\$ 8,468,350
3818	CHINA DONGXIANG	76,556,236	\$ 94,164,170
3836	HARMONY AUTO	19,074,361	\$ 63,326,879
3866	BQD	0	\$ 0
3868	XINYI ENERGY	96,603,428	\$ 439,545,597
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	64,208,597	\$ 434,050,116
3888	KINGSOFT	91,511,953	\$ 4,333,090,975
3898	CRRR TIMES ELEC	23,241,026	\$ 1,048,170,273
3899	CIMC ENRIC	34,922,369	\$ 277,632,834
3900	GREENTOWN CHINA	51,738,711	\$ 524,630,530
3908	CICC	48,384,305	\$ 1,054,777,849
3913	KWG LIVING	17,167,452	\$ 161,374,049
3918	NAGACORP	21,337,954	\$ 164,942,384
3933	UNITED LAB	11,424,325	\$ 72,887,194
3958	DFZQ	3,723,200	\$ 20,477,600
3968	CM BANK	204,701,124	\$ 14,206,258,006
3969	CHINA CRSC	52,730,813	\$ 149,755,509
3983	CHINA BLUECHEM	24,933,363	\$ 58,842,737
3988	BANK OF CHINA	739,819,817	\$ 2,093,690,082
3990	MIDEA REAL EST	6,725,514	\$ 111,374,512
3993	CMOC	234,386,521	\$ 1,110,992,110
3996	CH ENERGY ENG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 25/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3998	BOSIDENG	232,018,595	\$ 1,204,176,508
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0
4335	INTEL-T	0	\$ 0
4336	APPL MATERIAL-T	0	\$ 0
4337	STARBUCKS-T	0	\$ 0
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	150,887,286	\$ 3,040,378,813
6049	POLY PPT SER	19,390,109	\$ 1,068,395,006
6055	CTIHK	9,837,481	\$ 169,598,172
6060	ZA ONLINE	69,327,365	\$ 3,057,336,797
6066	CSC	52,782,391	\$ 513,572,664
6068	WISDOM EDU INTL	22,060,000	\$ 48,090,800
6069	SHENGYE CAPITAL	6,822,000	\$ 52,529,400
6078	HYGEIA HEALTH	1,733,723	\$ 175,626,140
6088	FIT HON TENG	70,542,513	\$ 146,728,427
6098	CG SERVICES	34,651,764	\$ 2,839,712,060
6099	CMSC	10,213,092	\$ 112,548,274
6100	TONGDAO LIEPIN	0	\$ 0
6110	TOPSPORTS	33,713,999	\$ 416,030,748
6111	DAFA PPT	966,000	\$ 5,902,260
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	107,877	\$ 13,711,167
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	46,848,371	\$ 207,069,800
6160	BEIGENE	819,755	\$ 175,099,668
6166	CHINA VAST	445,000	\$ 1,357,250
6169	YUHUA EDU	183,741,661	\$ 1,341,314,125
6178	EB SECURITIES	17,930,843	\$ 121,391,807
6185	CANSINOBIOS-B	9,672,470	\$ 4,077,913,352
6186	CHINA FEIHE	99,288,806	\$ 1,723,653,672
6196	BANKOFZHENGZHOU	390,001	\$ 764,402
6198	QINGDAO PORT	1,541,974	\$ 7,077,661
6199	BANK OF GUIZHOU	0	\$ 0
6618	JD HEALTH	56,874,518	\$ 6,392,695,823
6666	EVERG SERVICES	74,769,745	\$ 686,386,259
6690	HAIER SMARTHOME	62,313,399	\$ 1,763,469,192
6806	SWHY	4,173,057	\$ 8,888,611
6808	SUNART RETAIL	252,101,401	\$ 1,464,709,140
6818	CEB BANK	27,651,250	\$ 88,484,000
6823	HKT-SS	28,385,562	\$ 303,157,802

Aggregated Reportable Short Positions of Specified Shares as of 25/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6826	HAOHAI BIOTEC	1,165,800	\$ 102,182,370
6830	HUAZHONG IN-V	21,268,000	\$ 35,942,920
6837	HAITONG SEC	62,736,388	\$ 432,881,077
6855	ASCENTAGE-B	4,258,092	\$ 209,498,126
6858	HONMAGOLF	0	\$ 0
6862	HAIDILAO	131,275,285	\$ 4,850,621,781
6865	FLAT GLASS	76,471,904	\$ 2,286,509,930
6868	TENFU	0	\$ 0
6869	YOFC	5,301,789	\$ 51,957,532
6878	DIFFER GROUP	21,374,000	\$ 34,839,620
6881	CGS	76,702,934	\$ 362,804,878
6886	HTSC	34,103,281	\$ 400,372,519
6889	DYNAM JAPAN	202,800	\$ 1,470,300
6900	SUNKWAN PPT	0	\$ 0
6919	RENUI HR	879,500	\$ 19,568,875
6958	ZHENRO SERVICES	2,377,000	\$ 11,813,690
6968	GANGLONG CHINA	2,856,000	\$ 13,194,720
6969	SMOORE INTL	46,004,494	\$ 2,104,705,601
6978	IMMUNOTECH-B	1,055,640	\$ 19,275,986
6988	JOY SPREADER	16,813,153	\$ 51,784,511
6989	EXCELLENCE CM	440,000	\$ 3,902,800
6993	BLUE MOON GROUP	39,351,000	\$ 428,138,880
6996	ANTENGENE-B	645,635	\$ 12,589,883
6998	JHBP-B	687,638	\$ 12,473,753
6999	LEADING HLDGS	0	\$ 0
7200	FL2 CSOP HSI	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7248	XL2 CSOP A50	0	\$ 0
7261	FL2CAMDXNNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7272	XL2CAMCSI300	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7322	XI GX S&P500	0	\$ 0
7331	FICAMDXNNDQ100	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 25/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7333	XICSOPCSI300	0	\$ 0
7336	FI GX HSI	0	\$ 0
7348	XI CSOP A50	0	\$ 0
7362	FI GX HSCEI	0	\$ 0
7373	XICAMCSI300	0	\$ 0
7500	FI2 CSOP HSI	65,668,200	\$ 266,087,546
7522	FI2CAMDXNNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	2,272,000	\$ 2,726,400
8083	CHINA YOUZAN	441,159,567	\$ 670,562,542
8137	HONBRIDGE	10,516,000	\$ 4,942,520
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-U	0	\$ 0
9022	ISHARESMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHAREMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9085	VANGUARDAXJHY-U	0	\$ 0
9086	CAM NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMGAME-U	0	\$ 0
9096	CSOP USD MM-U	0	\$ 0
9101	VANGUARDDVEUR-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9126	VANGUARDJAPAN-U	0	\$ 0
9140	VANGUARDSP500-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARESKS200-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9181	PREMIAASIATEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 25/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	10,700,382	\$ 3,156,612,690
9626	BILIBILI-SW	689,760	\$ 660,790,080
9633	NONGFU SPRING	50,193,696	\$ 2,060,451,221
9666	JINKE SERVICES	2,099,226	\$ 150,304,582
9668	CBHB	13,099,629	\$ 39,036,894
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	0	\$ 0
9698	GDS-SW	3,483,600	\$ 264,056,880
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9805	VANGUARDASXJP-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMUNGC DGN-U	0	\$ 0
9814	SAMUNGFANG-U	0	\$ 0
9817	PP CGOVT BOND-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9888	BIDU-SW	3,710,802	\$ 706,907,781
9901	NEW ORIENTAL-S	2,123,940	\$ 140,286,237
9909	POWERLONG CM	2,593,920	\$ 72,110,976
9911	NEWBORNTOWN	12,934,000	\$ 89,503,280
9922	JIUMAOJIU	79,566,481	\$ 2,458,604,263
9923	YEAHKA	19,357,854	\$ 967,892,700
9926	AKESO-B	6,323,505	\$ 401,858,743
9928	TIMES NEIGHBOR	43,166,422	\$ 278,423,422
9939	KINTOR PHARMA-B	1,615,500	\$ 95,476,050
9959	LINKLOGIS-W	41,690,000	\$ 696,223,000
9961	TRIP.COM-S	0	\$ 0
9966	ALPHAMAB-B	18,770,305	\$ 484,273,869
9968	HUIJING HLDGS	4,686,000	\$ 9,278,280
9969	INNOCARE-B	6,588,956	\$ 173,948,438
9979	GREENTOWN MGMT	2,711,510	\$ 14,235,428

Aggregated Reportable Short Positions of Specified Shares as of 25/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9983	CC NEW LIFE	5,823,000	\$ 47,049,840
9987	YUM CHINA-S	0	\$ 0
9988	BABA-SW	34,124,541	\$ 7,357,251,040
9989	HEPALINK	4,097,500	\$ 43,925,200
9990	ARCHOSAUR GAMES	25,820,590	\$ 361,488,260
9991	BAOZUN-SW	141,655	\$ 13,209,329
9992	POP MART	38,628,700	\$ 2,788,992,140
9995	REMEGEN-B	2,002,909	\$ 248,160,425
9996	PEIJIA-B	2,842,044	\$ 103,592,504
9997	KANGJI MEDICAL	26,924,453	\$ 365,634,072
9999	NTES-S	8,146,840	\$ 1,372,742,540
80737	BAY AREA DEV-R	0	\$ 0
82805	VANGUARDASXJP-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGOVT BOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
82834	ISHARESND100-R	0	\$ 0
82836	ISHARES INDIA-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-R	0	\$ 0
83005	CSOPCSI500ETF-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83053	CSOP HKD MM-R	0	\$ 0
83074	ISHARESMSCITW-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83085	VANGUARDAXJHY-R	0	\$ 0
83093	CICCSELECT100-R	0	\$ 0
83100	EFUND CSI300-R	0	\$ 0
83101	VANGUARDDDVEUR-R	0	\$ 0
83108	HGI ESGLEADER-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 25/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83122	CSOP RMB MM-R	0	\$ 0
83126	VANGUARDJAPAN-R	0	\$ 0
83127	GX CSI300-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83140	VANGUARDSP500-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83169	VANGUARDCHINA-R	0	\$ 0
83170	ISHARESXS200-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0